CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Metros Summary

Metros Summary					Year to	a data	Firet (Quarter	Cocond	Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available											Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2 of 2008	year)	outu rujustinisius	2009/10	schedule	municipalities for direct grants	National	by municipalities by 30 September 2009	National	by municipalities	National	by municipalities by 31 March 2010	National	by municipalities		National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-												-	
Local Government Financial Management Grant	4 500			4 500	4 500	4 500	2 086	2 855	1 096	3 676	54	4 580	3 728	11 111	(50.2%	24.6%	82.89	246.9
Neighbourhood Development Partnership (Schedule 6)	268 138	46 849		314 987	314 987	306 699	44 617	11 990	23 923	66 354	163 719	64 458	232 259	142 802	584.49	(2.9%)	73.79	45.3
Neighbourhood Development Partnership (Schedule 7)	22 770	14 480	-	37 250	37 250	25 188	6 834	-	12 874	-	2 14	-	21 85	7	(83.3%		58.79	
Sub-Total Vote	295 408	61 329	-	356 737	356 737	336 387	53 537	14 845	37 893	70 031	166 414	69 038	257 844	153 913	339.2%	(1.4%)	72.3%	43.1
Provincial and Local Government (Vote 5)	-	-			-		-		-			-						
Municipal Systems Improvement Grant	-	-	-		-				-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-			-		-		-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-			-		-	ļ	-	-		-		-		-		
Sub-Total Vote		· · · · · ·				<u>.</u>	· ·	ļ				ļ	· · · · · · · · · · · · · · · · · · ·	-	-	ļ	-	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	2 102 298	-		2 102 298	2 102 298	2 102 298	764 581	262 574	557 602	1 008 436	139 57	390 364	1 461 754	1 661 373	3 (75.0%	(61.3%)	69.59	79.0
Rural Transport Grant	2 102 298			2 102 298	2 102 200	2 102 200	764 581	2/2 574		1 008 436	139 571	200.274	1 461 754	1//1 272	/7F 00/	((1.20))	69.5%	70.0
Sub-Total Vote Public Works	2 102 298			2 102 298	2 102 298	2 102 298	/04 581	262 574	557 602	1 006 436	139 5/1	390 364	1 401 /54	1 661 373	(75.0%)	(61.3%)	69.5%	79.0
Expanded Public Works Programme Incentive Grant (Municipality)	53 713	-	-	53 713	- 53 713	141 334			-	-	35 62	35 629	35 629	35 629		1	66.39	66.3
Sub-Total Vote	53 713			53 713	53 713	141 334	-				35 629		35 629			·	66.3%	
Minerals and Energy (Vote 30)	33 /13			33 / 13	33 / 13	141 334	-	 	·	-	30 029	33 029	33 029	30 029	ļ	 	00.37	00.3
Integrated National Electrification Programme (Municipal) Grant	128 828			128 828	128 828	128 828		17 391	10 000	28 534	99 29	23 596	109 292	69 52	892.99	(17.3%)	84.89	54.0
National Electrification Programme (Allocation in-kind) Grant	188 645	(5 928)		182 717	182 717	156 940			52 559		53 331		136 296		1.59	(17.570)	74.69	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100 043	(3 720)		102 /1/	102 717	130 740	30 377		32 337		33 33		130 270		1.57	1	74.07	
Electricity Demand Side Management (Municipal) Grant	96 900			96 900	96 900	55 900			_	_								
Electricity Demand Side Management (Eskom) Grant	29 000			29 000	29 000	29 000												
Sub-Total Vote	443 373	(5 928)		437 445	437 445	370 668		17 391	62 559	28 534	152 630	23 596	245 588	69 521	144.0%	(17.3%)	56.1%	15.9
Water Affairs and Forestry (Vote 34)		-																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	11 532	(8 900)		2 632	2 632		-	-	-	-		-				-		
Regional Bulk Infrastructure Grant													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 352			10 352	10 352	10 352	2 665	-	2 514	4 051	1 670	2 718	6 855	6 769	(33.3%	(32.9%)	66.29	65.4
Municipal Drought Relief Grant	-				-		-			-	-		-					
Sub-Total Vote	21 884	(8 900)		12 984	12 984	10 352	2 665	<u> </u>	2 514	4 051	1 676	2 718	6 855	6 769	(33.3%)	(32.9%)	52.8%	52.1
Sport and Recreation South Africa (Vote 19)	-	-			-							-						
2010 World Cup Host City Operating Grant	316 357	-	-	316 357	316 357	316 357							166 442				52.69	
2010 FIFA World Cup Stadiums Development Grant	1 481 941			1 481 941	1 481 941	1 481 940		454 350	522 878		200 66	52 325	1 418 182			(80.4%)	95.79	
Sub-Total Vote Sub-Total	1 798 298 4 714 974	46 501	•	1 798 298 4 761 475	1 798 298 4 761 475	1 798 297 4 759 336	736 056 1 587 238		622 416 1 282 984	295 176 1 406 227			1 584 624 3 592 294				88.1% 75.4%	
Provincial and Local Government (Vote 5)	4 / 14 9 / 4	40 30 1		4 /01 4/3	4 /01 4/3	4 / 39 330	1 387 238	965 017	1 202 904	1 400 227	122 012	399 076	3 392 294	2 970 320	(43.7%)	(57.4%)	/5.47	02.4
Municipal Infrastructure Grant	2 224 349	70 000	-	2 294 349	2 294 349	2 138 333	324 643	324 643	476 342	476 342	497 38	497 387	1 298 372	1 298 372	2 4.49	4.4%	56.69	56.6
Sub-Total Vote	2 224 349	70 000		2 294 349	2 294 349	2 138 333	324 643	324 643	476 342	476 342	497 387	497 387	1 298 372	1 298 372	4.4%	4.4%	56.6%	56.6
Sub-Total	2 224 349	70 000	- :	2 294 349	2 294 349	2 138 333			476 342				1 298 372					
TOTAL	6 939 323	116 501		7 055 824	7 055 824	6 897 669			1 759 326									
					Year to		First 0		Second			Quarter		date total		n 2nd Q to 3rd Q		he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
Education																		
Health	732 182	28 062		760 244	114 062												0.00%	0.00
Social Development																		1
Public Works, Roads and Transport	220 982	18 345		239 327													0.00%	
Agriculture	1 150			1 150													0.00%	
Sports, Arts and Culture	165 339	2 634		167 973													0.00%	
Housing and Local Government	361 732 149	7 235 - 149		368 967													0.00%	0.00
Office of the Premier Other Departments	149 153 335	- 149 - 24		153 311													0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5					114 062			l			1		<u> </u>	 	 			
tal of Provincial transfers to Municipalities (Part B)	1 634 869	56 103		1 690 972	114 062		1	1	L		1	1	1	1	1		0.00%	0.0

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Neison Mandela Bay(NMA)					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
ı P	evenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		National	Allocation	Allocation by
i	of 2009					direct grants	Department by 30 September 2009	by 30 September 2009	Department by 31 December 2009	by 31 December 2009	Department by 31 March 2010	by 31 March 2010	Department		Department	Department	National	municipalities
i							September 2009	2009	December 2009	2009	March 2010						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant													-	-	-		-	
Local Government Financial Management Grant	750			750	750	750		86	311	311	354	433				39.3%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	38 500	(7 000)		31 500	31 500			914			706		706			-	2.2%	
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	3 500				177				679		(100.0%)	<u> </u>	19.4%	
Sub-Total Vote	42 350	(6 600)		35 750	35 750	19 845	587	1 000	488	311	1 060	433	2 135	1 743	117.2%	39.3%	6.0%	4.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant																		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote				-														
Transport (Vote 33)												İ						
Public Transport Infrastructure and Systems Grant	147 079			147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	16 626	285 01	5 50.6%	(32.5%)	11.3%	193.
Rural Transport Grant				-	- 1							1	-	-	-		-	
Sub-Total Vote	147 079			147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	16 626	285 015	50.6%	(32.5%)	11.3%	193.8
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)					-								-					
Sub-Total Vote	-	-	-		-	-		-	-	-	-	-	-	-		-		
Minerals and Energy (Vote 30)															.1			
Integrated National Electrification Programme (Municipal) Grant					-			4 600				I	-	4 60	-		-	
National Electrification Programme (Allocation in-kind) Grant					-									-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20.000			20.000	20.000													
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	30 000			30 000	30 000													
Sub-Total Vote	30 000			30 000	30 000			4 600		-		 		4 600		·		15.3
Water Affairs and Forestry (Vote 34)	30 000	<u>.</u>		30 000	30 000			4 000			· · ·			4 000				13.
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					_													
Regional Bulk Infrastructure Grant					_													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					- 1							I						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-	-										-		
Municipal Drought Relief Grant					-										-			
Sub-Total Vote								<u> </u>		-								
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	57 600			57 600	57 600			5 253					45 701			51.1%	79.3%	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	75 052 132 652			75 052 132 652	75 052 132 652		21 533 50 650		53 519 62 151			7 534 11 084				(88.2%)	100.0%	
Sub-Total Vote	352 081	(6 600)	•	345 481	345 481												40.4%	
Provincial and Local Government (Vote 5)	332 081	(0 000)		343 461	343 461	299 5/0	02 490	40 /92	04 /61	220 434	12 237	120 935	139 514	390 101	(01.176)	(47.176)	40.476	112.
Municipal Infrastructure Grant	156 016			156 016	156 016		15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 06	3 (18.4%)	(18.4%)	71.2%	71.
manupa masadaa o oran	100 010			100 010	100 010		10 700	1	52 10.	02.107	12.75	12701		1	(10.170)	(10.170)	71.27	1
Sub-Total Vote	156 016	-	-	156 016	156 016		15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2
Sub-Total	156 016			156 016	156 016		15 900		52 409							(18.4%)	71.2%	71.2
TOTAL	508 097	(6 600)		501 497	501 497		78 396	56 693	117 190									
					Year to		First 0		Second		Third			date total		2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
services)		buuget	aujustilients		rayment schedule	Departments to	municipanties	the second	municipanties	the second	municipanties	the third quarter	date as reported	date by	municipanties	the fourth quarter	reported by	reported by
i						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								Soptember 2009		Docember 2006		2005	Jepartment		1		Jepai tillent	
1															1			
														1	+			1
Education															1			
Health	101 062	13 000		114 062	114 062										1		0.00%	0.00
Social Development	24 007			24.007													0.000/	
Public Works, Roads and Transport	31 367			31 367													0.00%	0.0
Public Works, Roads and Transport Agriculture																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	125 500			125 500													0.00%	0.0
Public Works, Roads and Transport Agriculture																		0.0
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	125 500			125 500													0.00%	0.00 6 0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)					Year t	o date	First C	luarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen							Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants		by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalitie
R thousands																		
lational Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	636	636	114	117			750	753	(100.0%)	(100.0%)	100.0%	100.
Neighbourhood Development Partnership (Schedule 6)	44 429			44 429	9 44 429	44 429	17 928	1 723		8 050	26 501	9 324	44 429	19 097		15.8%	100.0%	
Neighbourhood Development Partnership (Schedule 7)	3 300)	4 000			701		681				1 382		(100.0%)		34.6%	
Sub-Total Vote	48 479	700		49 179	49 179	46 654	19 265	2 359	795	8 167	26 501	9 324	46 561	19 850	3233.5%	14.2%	94.7%	40.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds				-	-								-	-	-			
Internally Displaced People Management Grant					-											-		
Sub-Total Vote													-			-	-	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745		12		4 808		746		5 565		(84.5%)		20.
Rural Transport Grant								1		1		1						
Sub-Total Vote	27 745			27 745	27 745	27 745		12		4 808		746		5 565		(84.5%)		20.
Public Works																		1
Expanded Public Works Programme Incentive Grant (Municipality)	333		1	333	3 333	12 986												
Sub-Total Vote	333			333			-											
Minerals and Energy (Vote 30)	333			333	333	12 700										-		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	15 519	1 232	,	16 751	1 16 751	15 532	115		6 913		6 464		13 492		(6.5%)	-	80.5%	
	10 019	1 232	1	10 / 51	10 /51	10 032	115	1	0 913	1	0 404	1	13 492		(0.3%)	-	80.3%	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000			2.000												-		
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000									-		-		
Electricity Demand Side Management (Eskom) Grant														·				
Sub-Total Vote	18 519	1 232		19 751	19 751	15 532	115		6 913		6 464		13 492		(6.5%)	-	68.3%	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300	(1 300))													-		
Implementation of Water Services Projects																-		
Regional Bulk Infrastructure Grant														-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-		
Municipal Drought Relief Grant																-		
Sub-Total Vote	1 300	(1 300)												-		-		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																-		
2010 FIFA World Cup Stadiums Development Grant																-		
Sub-Total Vote																-		
Sub-Total	96 376	632		97 008	97 008	102 917	19 380	2 371	7 708	12 975	32 965	10 070	60 053	25 415	327.7%	(22.4%)	61.9%	26.2
Provincial and Local Government (Vote 5)	70 070	002		,, 000	7, 000	102 717	17 000	2071	7 700	12,770	0£ 700	10 070	00 000	20 110	027.770	(22.170)	01.770	1 20.2
Municipal Infrastructure Grant	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2
														-		-		
Sub-Total Vote	428 253			428 253			20 893		88 129		50 278		159 299		(42.9%)		37.2%	
Sub-Total	428 253			428 253			20 893	20 893	88 129		50 278		159 299		(42.9%)		37.2%	
TOTAL	524 629	632	-	525 261	525 261	531 170	40 273	23 264	95 837	101 103	83 243	60 348	219 352	184 715	(13.1%)	(40.3%)	43.5%	36.6
					Year t	o Date	First C	tuarter	Second	Quarter	Third	Quarter	Year to o	date total	% changes from	2nd Q to 3rd Q	% changes for th	ne Third Quarter
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	expenditure for the second	municipalities	expenditure for the second	municipalities	expenditure for the third guarter	expenditure to date as reported	expenditure to date by	municipalities	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by
						municipalities		quarter ended 30		quarter ended 31		ended 31 March	by Provincial	municipalities		the router quarter	provincial	municipalities
								September 2009		December 2008		2009	department				department	
			1															
R Thousand																		
Kindudia																		
Comment to Developed Developed	188 788			188 788													0.00%	0.00
Summary by Provincial Departments Education	106 /88		 	106 / 88	,			l									0.00%	0.00
			1															
Health	178 859		1	178 859	1												0.00%	0.00
Social Development			1															1
Public Works, Roads and Transport			1															1
Agriculture	1 000			1 000													0.00%	0.00
	1	1	1	6 179	al.	1		l .		1	1	1		1		1	0.00%	0.00
Sports, Arts and Culture	6 179		1 1	0 1/8	2							1		1				
	2 750			2 750													0.00%	0.00
Sports, Arts and Culture																		0.00
Sports, Arts and Culture Housing and Local Government																		0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % o
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National	Allocation b municipalitie
							September 2009	2009	December 2009	2009	March 2010						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																-		-
Local Government Financial Management Grant	750			750			51	77	75	77	78	77	204	230	4.0%	-	27.29	
Neighbourhood Development Partnership (Schedule 6)	33 700			64 000					10 712	21 721	53 288		64 000		397.5%	(45.0%)	100.09	
Neighbourhood Development Partnership (Schedule 7)	6 180			11 000					7 736	ļ	1 312		10 754		(83.0%)	- (97.89	
Sub-Total Vote	40 630	35 120		75 750	75 750	75 750	1 757	77	18 523	21 797	54 678	12 026	74 958	33 900	195.2%	(44.8%)	99.0%	6 44
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds				-	-								-	-		-		
Internally Displaced People Management Grant																		
Sub-Total Vote																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	652 803			652 803	652 803	652 803	492 070		105 721	348 887	55 012	263 784	652 803	612 671	(48.0%)	(24.4%)	100.09	6 9
Rural Transport Grant								1				1			((=)		.]
Sub-Total Vote	652 803			652 803	652 803	652 803	492 070		105 721	348 887	55 012	263 784	652 803	612 671	(48.0%)	(24.4%)	100.0%	6 9
Public Works								i										
Expanded Public Works Programme Incentive Grant (Municipality)	32 863			32 863	32 863	84 093		1			35 629	35 629	35 629	35 629			108.49	10
Sub-Total Vote	32 863			32 863							35 629	35 629	35 629			-	108.4%	
Minerals and Energy (Vote 30)			1			2.000		İ			23 027	1 2 327		1			. 30.17	1
Integrated National Electrification Programme (Municipal) Grant	48 250			48 250	48 250	48 250		6 154	10 000	16 679	34 837	18 735	44 837	41 568	248.4%	12.3%	92.99	% 86
National Electrification Programme (Allocation in-kind) Grant	38 561	(10 131)) I	28 430				1	721		27 653		28 374	-	3735.4%	-	99.89	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-		
Electricity Demand Side Management (Municipal) Grant	21 900			21 900	21 900	21 900		I								-		· [
Electricity Demand Side Management (Eskom) Grant	29 000			29 000	29 000	29 000		l					-	-		-		
Sub-Total Vote	137 711	(10 131)	-	127 580	127 580	119 981		6 154	10 721	16 679	62 490	18 735	73 211	41 568	482.9%	12.3%	57.4%	16 32
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300	(1 300)														-		
Implementation of Water Services Projects					-									-		-		
Regional Bulk Infrastructure Grant					-									-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-			l						-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												1				-		-1
Municipal Drought Relief Grant												1				-		
Sub-Total Vote	1 300	(1 300)	-			-										-		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	85 600			85 600			12 302		2 090	2 090	623		15 015		(70.2%)	(70.2%)	17.59	
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000				189 302			127 000		127 000				100.09	
Sub-Total Vote	212 600		-	212 600			12 302		2 090	2 090	127 623		142 015		6006.4%		66.8%	
Sub-Total	1 077 907	23 689		1 101 596	1 101 596	1 145 227	506 129	406 137	137 055	389 453	335 432	330 796	978 616	1 126 387	144.7%	(15.1%)	88.8%	6 102.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	475 257	70 000	1	545 257	545 257	545 257	75 987	75 987	79 942	79 942	125 260	125 260	281 189	281 189	56.7%	56.7%	51.69	51.
Sub-Total Vote	475 257			545 257			75 987		79 942		125 260		281 189		56.7%		51.6%	
Sub-Total Sub-Total	475 257			545 257			75 987		79 942	79 942	125 260		281 189		56.7%		51.6%	
TOTAL	1 553 164	93 689		1 646 853	1 646 853	1 690 484	582 116	482 125	216 997	469 395	460 692	456 056	1 259 805	1 407 576	112.3%	(2.8%)	79.8%	89.
					Year t		First 0		Second			Quarter	Year to o		% changes from			the Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
			,		,	Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
								Ocptember 2005		December 2000		2005	осранинени				department	
R Thousand																		
Summary by Provincial Departments	163 137	17 227		180 364													0.009	% 0.0
Education																		1
Health	152 267			152 267	·l												0.00%	6 0.0
Social Development																		
Public Works, Roads and Transport		17 227	1	17 227	·												0.00%	6 0.
Agriculture																		
Sports, Arts and Culture	8 120			8 120													0.00%	6 0.
Housing and Local Government	2 750			2 750													0.00%	
Office of the Premier																		1
		ì	1		1			1		1	ì	1		1		1		1
Other Departments												1		1		l I		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of		Other Adjustments	Total Available	Approved payment							Actual expenditure A			Actual expenditure	Actual expenditure	Exp as % of	Exp as % o
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation municipalit
R thousands																		
lational Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	93	94	317	318	114	114	524	526	(64.0%)	(64.1%)	69.9%	6 70
Neighbourhood Development Partnership (Schedule 6)	6 725			11 725				830		1 710	9 105		9 105		()	10.7%	77.7%	
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000		6 000	6 000									1				1
Sub-Total Vote	8 475			18 475		13 447		924	317	2 028	9 219	2 007	9 629	4 958	2808.2%	(1.0%)	52.1%	6 26
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	04/3	10 000		-		13 447	73	724	317	2 020	7217	2007	-		2000.270	(1.0%)	32.170	20
Internally Displaced People Management Grant																-		
Sub-Total Vote						<u>.</u>		·		-				-		-		
Transport (Vote 33)																		1
Public Transport Infrastructure and Systems Grant	565 245			565 245	565 245	565 245		17 998	68 118	75 047	81 334	69 319	149 452	162 365	19.4%	(7.6%)	26.4%	6 28
Rural Transport Grant					-			l		l						-		İ
Sub-Total Vote	565 245	-	-	565 245	565 245	565 245		17 998	68 118	75 047	81 334	69 319	149 452	162 365	19.4%	(7.6%)	26.4%	6 28
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	1 018												
Sub-Total Vote	333			333														
Minerals and Energy (Vote 30)	333	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · ·		333	1 010		·	<u> </u>	 	ļ <u>-</u>	 		 		·		+
	22 778			22 778	22 778	22.770		/ 2/0		7 676	1/ / 55	3 483	16 / 55	17 419		(E4 /0/)	73.1%	6 76
Integrated National Electrification Programme (Municipal) Grant								6 260			16 655		16 655	1/419	(45.00)	(54.6%)		
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	14 822	14 463	5 521		1 777	1	963	1	8 261		(45.8%)	-	55.7%	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-		1
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000										-		1
Electricity Demand Side Management (Eskom) Grant						-										-		1
Sub-Total Vote	65 423	2 177		67 600	67 600	67 241	5 521	6 260	1777	7 676	17 618	3 483	24 916	17 419	891.4%	(54.6%)	36.9%	6 25
Nater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	6 300	(6 300)		-	-								-	-		-		
Regional Bulk Infrastructure Grant																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 059			10 059	10 059	10 059	2 514		2 514	4 051	1 676	2 718	6 704	6 769	(33.3%)	(32.9%)	66.6%	6 67
Municipal Drought Relief Grant		(,						ļ										67.
Sub-Total Vote	16 359	(6 300)		10 059	10 059	10 059	2 514	<u> </u>	2 514	4 051	1 676	2 718	6 704	6 769	(33.3%)	(32.9%)	66.6%	6/
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	55 800			55 800	55 800	55 800										-		
2010 FIFA World Cup Stadiums Development Grant														-		-		
Sub-Total Vote	55 800			55 800	55 800	55 800										-		
Sub-Total	711 635	5 877		717 512	717 512	712 810	8 128	25 182	72 726	88 803	109 847	77 527	190 701	191 512	51.0%	(12.7%)	26.6%	6 26.
Provincial and Local Government (Vote 5)																(
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	6 49
Sub-Total Vote	328 083			328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	6 49
Sub-Total Vote	328 083		1	328 083							95 553		161 772		112.4%		49.3%	
TOTAL	1 039 718		-	1 045 595							205 400		352 473		74.5%		34.4%	
IOTAL	1 037 / 10	3011		1 043 373	1 043 373	1 040 673	27 307	40 423	117 703	133 700	203 400	1/3 001	332 473	333 204	74.370	27.470	34.470	34.
															% changes from	2nd O to 2rd O	9/ obangos for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First 0 Received by	Actual	Second Received by	Actual	Received by	Quarter Actual	Year to o	Actual	Received by	Actual	Exp as % of	Exp as % of
services)	mun beeget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	74 494			74 494	1					1		t		1			0.00%	6 0.0
Education Health	66 824			66 824													0.00%	
	00 024			00 024	1		1		1		1					l l	0.00%	0.
Social Development							1		1		1					l l		1
Public Works, Roads and Transport	1				1		Ì			1								1
Agriculture	150			150			1		1		1					l l	0.00%	-
Sports, Arts and Culture	6 020			6 020]	0.00%	6 0
Housing and Local Government	1 500			1 500	o l		1		1		1					l l	0.00%	. 0
Office of the Premier Other Departments																		
other departments otal of Provincial transfers to Municipalities (Part B) 5		1	 				l	1	—	 	—	 		 				
	74 494		1 1	74 494	1	i i		1	1	1	1	1 1		1			0.00%	. C

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year to			Quarter		I Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q
		Adjustment (Mid	Other Adjustments		Approved payment					Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)		2009/10	schedule	municipalities for direct grants	National Department by 30 September 2009	by municipalities by 30 September 2009	National Department by 31 December 2009	by municipalities by 31 December 2009	National Department by 31 March 2010	by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	750	1 491		2 250		2 250	750	5 99	1		100.0%	6 798.9
Neighbourhood Development Partnership (Schedule 6)	87 233	11 101		98 334	98 334	98 334			10 996		71 538					26.4%	100.0%	
Neighbourhood Development Partnership (Schedule 7)	2 450	1 300		3 750	3 750	2 063	1 279		50		31.000]	1 814		(93.0%)		48.4%	
Sub-Total Vote	90 433	12 401		102 834	102 834	101 147	17 829		11 496		71 573	35 934					98.1%	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	90 433	12 401		102 834	102 634	101 147	17 629	1 491	11 490	28 903	/13/3	35 934	100 898	00 325	322.0%	24.3%	98.176	04.3
Internally Displaced People Management Grant																		
Sub-Total Vote							_					 						+
Transport (Vote 33)								·		 		 		·				+
	376 926			376 926	376 926	376 926	164 386	02.054	179 30	171 277		32 042	343 691	296 57	5 (100.0%)	(04.00)	91.2%	78.7
Public Transport Infrastructure and Systems Grant	376 926			3/6 926	376 926	376 926	164 380	93 256	179 30	1/12//		32 042	343 691	296 57	(100.0%	(81.3%)	91.2%	18.
Rural Transport Grant												l						
Sub-Total Vote	376 926			376 926	376 926	376 926	164 386	93 256	179 305	171 277		32 042	343 691	296 575	(100.0%)	(81.3%)	91.2%	6 78.7
Public Works		ļ																
Expanded Public Works Programme Incentive Grant (Municipality)	16 761			16 761	16 761	43 237	L						-		-		-	
Sub-Total Vote	16 761	-		16 761	16 761	43 237							-		-			
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	47 800			47 800	47 800	47 800	1		1		47 800		47 800		_		100.0%	6
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	1 450	1 258		.	1 50		47 000	1	1 504		(100.0%)		103.7%	
	192	1 200		1 400	1 450	1 200		1	1 301	1			1 304	1	(100.0%	1	103.776	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000											-		
Electricity Demand Side Management (Eskom) Grant					-							l		-		-		J
Sub-Total Vote	55 992	1 258		57 250	57 250	49 058	4		1 500		47 800		49 304		3086.7%		86.1%	6
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 632			2 632	2 632									:		-		
Regional Bulk Infrastructure Grant					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	293			293	293	293	151						151	-	-	-	51.5%	3
Sub-Total Vote	2 925			2 925	2 925	200	454			-		 	151				5.2%	,
	2 925			2 925	2 925	293	151	· · · · · · · · · · · · · · · · · · ·		ļ		ļ	151				5.2%	2
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000			60 00				60 000		(100.0%)	- 1	100.0%	
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 716	5	267 80		28 876		465 393		(89.2%)	-	100.0%	
Sub-Total Vote	525 393			525 393	525 393	525 393	168 716	-	327 801		28 876		525 393		(91.2%)	-	100.0%	
Sub-Total	1 068 431	13 659		1 082 090	1 082 090	1 096 054	351 086	94 748	520 102	200 180	148 249	67 976	1 019 437	362 903	(71.5%)	(66.0%)	94.2%	6 33.5
Provincial and Local Government (Vote 5)															, , , , , , , , , , , , , , , , , , ,	, ,		1
Municipal Infrastructure Grant	508 950			508 950	508 950	508 950	97 018	97 018	137 31	137 311	137 311	137 311	371 640	371 64		-	73.0%	73.0
Sub-Total Vote	508 950			508 950	508 950	508 950	97 018	97 018	137 311	137 311	137 311	137 311	371 640	371 640			73.0%	6 73.0
Sub-Total Vote	508 950	_	_	508 950	508 950	508 950			137 311		137 311						73.0%	
TOTAL	1 577 381	13 659		1 591 040	1 591 040				657 413		285 560					(39.2%)	87.9%	
TOTAL	1 377 301	13 037	-	1371040	1371040	1 003 004	440 104	171700	037 413	337 471	203 300	203 207	1371077	754 545	(30.070)	(37.270)	07.770	10.4
						_			_						9/ changes from	2nd Q to 3rd Q	% obanges for th	the Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Received by	Quarter Actual	Received by	Quarter Actual	Received by	Quarter	Actual	date total Actual	Received by	Actual	Exp as % of	Exp as % of
Table 5 y 1 to those department of management, agency see the sy	main saaget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the second quarter ended 30 September 2009	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities	expenditure for the fourth quarter	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
							 	 	 	1		†	 	1	1			
Summary by Provincial Departments	716 846	10 946		727 792				 		-		-	1	1	1		0.00%	% 0.00
Education																		1
Health	43 507	108		43 615	[1		1							[0.00%	6 0.00
Social Development		ļ			[
Public Works, Roads and Transport	170 315	1 118		171 433	[1		1							[0.00%	6.0
Agriculture				1			1		1	1		1		1				
Sports, Arts and Culture		2 634		2 634	[1		1							[0.00%	6 0.00
				360 110	[1		1							[0.00%	
Housing and Local Covernment															1		0.00%	6 0.00
Housing and Local Government	352 875	7 235		300 110														
Office of the Premier	149	- 149																
				150 000 727 792													0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

R thousands R thousands National Treasury (Vote 8) Local Government Restructuring Grant	0				Year to	o date	First C	luarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q
R thousands National Treasury (Vote 8) Local Government Restructuring Grant	Division of	Adjustment (Mid O	ther Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
National Treasury (Vote 8) Local Government Restructuring Grant	nue Act No. 12	year)		2009/10	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation	Allocation by
National Treasury (Vote 8) Local Government Restructuring Grant	of 2009					direct grants		by 30 September				by 31 March 2010	Department		Department	Department	National	municipalities
National Treasury (Vote 8) Local Government Restructuring Grant							September 2009	2009	December 2009	2009	March 2010						Department	
National Treasury (Vote 8) Local Government Restructuring Grant																		I
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750	7.440		750	750	750	471	471	279			1 706	750		(100.0%)	182.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	57 551	7 449		65 000	65 000				2 215			7 607	15 685		16.5%	(7.5%)	24.1%	
Neighbourhood Development Partnership (Schedule 7)	6 740	2 260 9 709		9 000	9 000	9 000			3 780		802	0.044	7 228		(78.8%)		80.3%	
Sub-Total Vote	65 041	9 /09		74 750	74 750	79 545	14 006	8 994	6 274	8 825	3 383	9 314	23 663	27 133	(46.1%)	5.5%	31.7%	36.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant																		
Disaster Relief Funds					-											-		
Internally Displaced People Management Grant				-	-													
Sub-Total Vote																		-
Transport (Vote 33)								·						<u> </u>				
Public Transport Infrastructure and Systems Grant	332 500			332 500	332 500	332 500	96 866	137 777	202 316	246 350		(84 945)	299 182	299 182	(100.0%)	(134.5%)	90.0%	90.0
Rural Transport Grant	332 300			332 300	332 300	332 300	70 000	13/ ///	202 310	240 330		(04 743)	277 102	277 102	(100.076)	(134.376)	70.070	70.0
Sub-Total Vote	332 500			332 500	332 500	332 500	96 866	137 777	202 316	246 350	-	(84 945)	299 182	299 182	(100.0%)	(134.5%)	90.0%	90.0
Public Works	332 300			332 300	332 300	332 300	70 000	137777	202 310	240 330		(04 743)	277 102	277 102	(100.070)	(134.570)	70.070	70.0
Expanded Public Works Programme Incentive Grant (Municipality)	3 423			3 423	3 423								_	.	_		_	I
Sub-Total Vote	3 423			3 423	3 423						ļ	l	<u>-</u>					
Minerals and Energy (Vote 30)	3 423			3 423	3 423		·	· · · · ·	<u>-</u>	· ·	ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		378		4 179		1 377	_	5 934	_	(67.0%)	_	59.3
National Electrification Programme (Allocation in-kind) Grant	121 728	(464)		121 264	121 264				41 648		18 258		84 665		(56.2%)	(07.070)	69.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	121 /20	(+04)		12.1.204	121 204	104 030	24 /37		71 040		10 230		0+000	1 : 1	(30.270)		07.070	1
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000												
Electricity Demand Side Management (Eskom) Grant	1 000			1 000	1 000	1 000												
Sub-Total Vote	135 728	(464)		135 264	135 264	118 856	24 759	378	41 648	4 179	18 258	1 377	84 665	5 934	(56.2%)	(67.0%)	62.6%	4.4
Water Affairs and Forestry (Vote 34)	100 720	(10.1)		100 201	100 201	110 000	21707	5,0	11010	1.17	10 200	1011	01000	0 701	(00.270)	(07.070)	02.070	1.7
Backlogs in Water and Sanitation at Clinics and Schools Grant					_													
Implementation of Water Services Projects				_	_													
Regional Bulk Infrastructure Grant					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant					-													
Sub-Total Vote					-							-				-		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	57 357			57 357	57 357	57 357			28 816	23 816	16 910	21 233	45 726	45 049	(41.3%)	(10.8%)	79.7%	78.5
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	814 496	814 495	504 388	248 639	201 558	203 213	44 791	44 791	750 737	496 643	(77.8%)	(78.0%)	92.2%	
Sub-Total Vote	871 853			871 853	871 853	871 852	504 388	248 639	230 374			66 025	796 463		(73.2%)	(70.9%)	91.4%	62.19
Sub-Total Sub-Total	1 408 545	9 245		1 417 790	1 417 790	1 402 753	640 019	395 788	480 612	486 383	83 342	(8 229)	1 203 973	873 942	(82.7%)	(101.7%)	84.9%	61.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	327 790			327 790	327 790	327 790	93 604	93 604	73 573	73 573	46 231	46 231	213 408	213 408	(37.2%)	(37.2%)	65.1%	65.1
Sub-Total Vote	327 790			327 790	327 790				73 573				213 408		(37.2%)		65.1%	
Sub-Total	327 790			327 790	327 790	327 790	93 604	93 604	73 573			46 231	213 408		(37.2%)	(37.2%)	65.1%	
TOTAL	1 736 335	9 245		1 745 580	1 745 580	1 730 543	733 623	489 391	554 185	559 956	129 573	38 002	1 417 381	1 087 350	(76.6%)	(93.2%)	87.7%	67.3
	fain budget		Other	Total Available	Year to Approved	Date Transferred from	First C Received by	tuarter Actual	Second Received by	Quarter Actual	Third (Quarter Actual	Year to d	date total Actual	% changes from Received by	2nd Q to 3rd Q Actual	% changes for th Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	iain budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Allocation as	Allocation as
						Departments to		the second		the second		the third quarter	date as reported	date by		the fourth quarter	reported by	reported by
						municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		ended 31 March 2009	by Provincial department	municipalities			provincial department	municipalities
l l																		
i																		
D Thousand										<u> </u>								
R Thousand																		-
											 			 				-
Summary by Category of Municipality										1	1			1				1
Summary by Category of Municipality Category classification																		
Summary by Category of Municipality Category classification Category A								***************************************										
Summary by Category of Municipality Category classification Category A Category B																		
Summary by Category of Municipality Category classification Category A Category B Category B							***************************************											
Summary by Category of Municipality Category classification Category A Category B																		
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated	229 012	14 930		243 948													0.00%	0.00
Summary by Category of Municipality Category and Category A Category B Category C Category C Unallocated Summary by Provincial Departments	229 018	14 930		243 948													0.00%	0.00
Summary by Category of Municipality Category classification Category A Category B Category C Category B Category C Unalticated																		
Summary by Category of Municipality Category classification Category A Category B Category C Unsilocated Unsilocated Summary by Provincial Departments Education	229 018 189 663	14 930 14 954		243 948 204 617													0.00%	
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	189 663			204 617													0.00%	0.00
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																		0.00
Summary by Category of Municipality Category classification Category A Category B Category C Category B Category C Category C Unallocated Summary by Provincial Departments Education Health Social Development	189 663 19 300			204 617													0.00%	0.00
Summary by Category of Municipality Category classification Category A Category B Category C Category B Category C Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	189 663			204 617 19 300													0.00%	0.00
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unsilocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	189 663 19 300 19 520			204 617 19 300 19 520													0.00% 0.00% 0.00%	0.00
Summary by Category of Municipality Category classification Category A Category B Category C Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	189 663 19 300 19 520			204 617 19 300 19 520													0.00% 0.00% 0.00%	0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule